SERVICEWARE

Share Buyback: Announcement pursuant to Art. 5(1)(b) and (3) of Regulation (EU) No. 596/2014 in conjunction with Art. 2(2) and (3) of Commission Delegated Regulation (EU) No. 2016/1052

Purchase of Own Shares – 6th Interim Notification

In the period from 13.07.2026 to and including 17.07.2026, a total of 6,900 shares were purchased under the 2026 Share Buyback Programme.

The commencement of the share buyback was announced on 21 May 2026 pursuant to Article 5 of Regulation (EU) No. 596/2014 and pursuant to Art. 2(1) of Commission Delegated Regulation (EU) 2016/1052.

The total number of shares repurchased daily on the respective trading venue in the period from 13.07.2026 to and including 17.07.2026, the average prices and the volume in euros are as follows:

Date	Total No. of Shares Repurchased (units)	Average Price (EUR)	Exchange	Volume (EUR)*
13.07.2026	1,400	13.26	XETR	18,570.05
14.07.2026	1,400	13.64	XETR	19,092.55
15.07.2026	1,400	13.94	XETR	19,520.00
16.07.2026	1,400	14.31	XETR	20,036.75
17.07.2026	1,300	13.88	XETR	18,049.20
Total	**6,900**			**95,268.55**

**Excluding transaction costs*

The total number of shares purchased to date under the 2026 Share Buyback Programme up to and including 17.07.2026 amounts to 47,300 shares.

The share buyback was executed by ICF BANK AG. Information on the individual transactions pursuant to Article 5 of Regulation (EU) No. 596/2014 and pursuant to Commission Delegated Regulation (EU) 2016/1052 has been published on the internet at the following link: https://serviceware-se.com/en/company/investor-relations/share-buyback-program

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